

**City of Hermosa Beach  
Midyear Budget Amendment  
For Fiscal Year 2025-26**

Fund #	Fund Name	Account Code	Function	Account Name	Amended Budget	Midyear Request	Revised Budget	Type
001	General Fund	001-3101	Property Tax	Current Year Secured	\$ 21,794,716	\$ (411,368)	\$ 21,383,348	Revenue
001	General Fund	001-3102	Property Tax	Current Year Unsecured	\$ 683,333	\$ (5,247)	\$ 678,086	Revenue
001	General Fund	001-3103	Property Tax	Prior Year Collections	\$ -	\$ 214,000	\$ 214,000	Revenue
001	General Fund	001-3108	Sales Tax	Sales Tax	\$ 3,686,000	\$ (46,000)	\$ 3,640,000	Revenue
001	General Fund	001-3109	Other Taxes	1/2 Cent Sales Tx Ext	\$ 292,616	\$ (4,074)	\$ 288,542	Revenue
001	General Fund	001-3120	UUT	Utility User Tax	\$ 2,502,252	\$ 10,792	\$ 2,513,044	Revenue
001	General Fund	001-3122	Property Tax	Property tax In-lieu of Veh Lic Fees	\$ 3,972,872	\$ 44,310	\$ 4,017,182	Revenue
001	General Fund	001-3204	Licenses & Permits	Building Permits	\$ 650,000	\$ 40,000	\$ 690,000	Revenue
001	General Fund	001-3205	Licenses & Permits	Electric Permits	\$ 199,500	\$ (59,500)	\$ 140,000	Revenue
001	General Fund	001-3206	Licenses & Permits	Plumbing Permits	\$ 147,000	\$ (67,000)	\$ 80,000	Revenue
001	General Fund	001-3236	Licenses & Permits	Drone Permit Fee	\$ 2,330	\$ (855)	\$ 1,475	Revenue
001	General Fund	001-3404	Use of Money & Property	Community Center Leases	\$ 34,184	\$ (4,784)	\$ 29,400	Revenue
001	General Fund	001-3405	Use of Money & Property	Community Center Rentals	\$ 379,500	\$ (45,500)	\$ 334,000	Revenue
001	General Fund	001-3813	Current Service Charges	Plan Check Fees	\$ 320,000	\$ 240,000	\$ 560,000	Revenue
001	General Fund	001-3817	Current Service Charges	Address Change Request Fee	\$ 6,575	\$ (2,075)	\$ 4,500	Revenue
001	General Fund	001-3818	Current Service Charges	Police Services	\$ 420	\$ 19,020	\$ 19,440	Revenue
001	General Fund	001-3821	Current Service Charges	Daily Permit Lot A/Parking Structure	\$ 11,000	\$ 4,800	\$ 15,800	Revenue
001	General Fund	001-3841	Current Service Charges	Police Towing	\$ 164,948	\$ (47,948)	\$ 117,000	Revenue
001	General Fund	001-3845	Current Service Charges	Lot A Revenue	\$ 800,000	\$ 488,376	\$ 1,288,376	Revenue
001	General Fund	001-3865	Current Service Charges	Lot B Revenue	\$ 193,100	\$ 147,000	\$ 340,100	Revenue
001	General Fund	001-3867	Current Service Charges	Precise Development Plans	\$ 44,157	\$ (27,221)	\$ 16,936	Revenue
001	General Fund	001-3894	Current Service Charges	Other Recreation Programs	\$ 193,799	\$ (50,000)	\$ 143,799	Revenue
001	General Fund	001-3903	Other Revenue	Contributions Non Govt	\$ -	\$ 100,000	\$ 100,000	Revenue
001	General Fund	001-3914	Other Revenue	Planning EIR Admin Reimbursement	\$ 10,000	\$ 30,000	\$ 40,000	Revenue
001	General Fund	001-6810	Current Service Charges	Deed Restriction/Covenant Review	\$ 20,800	\$ (13,720)	\$ 7,080	Revenue
001	General Fund	001-6811	Current Service Charges	Landscape Plan Review	\$ 5,370	\$ (2,685)	\$ 2,685	Revenue
001	General Fund	001-6821	Current Service Charges	Solar Plan Check/Inspection	\$ 5,040	\$ 14,960	\$ 20,000	Revenue
001	General Fund	001-6825	Current Service Charges	Clean Bay Restaurant - NPDES Inspection	\$ -	\$ 15,483	\$ 15,483	Revenue
001	General Fund	001-6828	Current Service Charges	Public Improvement Plan Check	\$ 51,000	\$ 9,000	\$ 60,000	Revenue
001	General Fund	001-6849	Current Service Charges	Traffic Plan Review	\$ -	\$ 2,250	\$ 2,250	Revenue
001	General Fund	001-6881	Current Service Charges	Public Tree Removal Permit	\$ 500	\$ 500	\$ 1,000	Revenue
001	General Fund	001-6883	Current Service Charges	Short-term Vacation Rental Permit	\$ 33,518	\$ (20,358)	\$ 13,160	Revenue
001	General Fund	001-6890	Current Service Charges	Outdoor Dining Encroachments	\$ 604,000	\$ (19,809)	\$ 584,191	Revenue
001	General Fund	001-3955	Transfers In - Assigned	Assigned - City Administrative Costs	\$ -	\$ 172,112	\$ 172,112	Transfer In
001	General Fund	001-1101-4102	Legislative	Regular Salaries	\$ 53,958	\$ 2,777	\$ 56,735	Expenditure
001	General Fund	001-1101-4111	Legislative	Accrual Cash In	\$ 3,368	\$ (1,230)	\$ 2,138	Expenditure
001	General Fund	001-1101-4112	Legislative	Part Time/Temporary	\$ 50,880	\$ -	\$ 50,880	Expenditure
001	General Fund	001-1101-4180	Legislative	Retirement	\$ 55,852	\$ 5,050	\$ 60,902	Expenditure
001	General Fund	001-1101-4188	Legislative	Employee Benefits	\$ 63,571	\$ 3,108	\$ 66,679	Expenditure
001	General Fund	001-1101-4189	Legislative	Medicare Benefits	\$ 1,520	\$ 76	\$ 1,596	Expenditure
001	General Fund	001-1121-4102	Legislative	Regular Salaries	\$ 386,709	\$ 461	\$ 387,170	Expenditure
001	General Fund	001-1121-4111	Legislative	Accrual Cash In	\$ 8,978	\$ 13,669	\$ 22,647	Expenditure
001	General Fund	001-1121-4112	Legislative	Part Time Temporary	\$ -	\$ 9,733	\$ 9,733	Expenditure
001	General Fund	001-1121-4180	Legislative	Retirement	\$ 32,890	\$ 9,874	\$ 42,764	Expenditure
001	General Fund	001-1121-4188	Legislative	Employee Benefits	\$ 80,366	\$ (7,917)	\$ 72,449	Expenditure
001	General Fund	001-1121-4189	Legislative	Medicare Benefits	\$ 5,732	\$ 334	\$ 6,066	Expenditure
001	General Fund	001-1131-4201	Legislative	Contract Serv/Private	\$ 480,000	\$ 200,000	\$ 680,000	Expenditure
001	General Fund	001-1141-4112	Legislative	Part Time/Temporary	\$ 6,360	\$ -	\$ 6,360	Expenditure
001	General Fund	001-1141-4180	Legislative	Retirement	\$ 501	\$ 23	\$ 524	Expenditure
001	General Fund	001-1141-4188	Legislative	Employee Benefits	\$ 20,791	\$ 1,619	\$ 22,410	Expenditure
001	General Fund	001-1141-4189	Legislative	Medicare Benefits	\$ 92	\$ -	\$ 92	Expenditure
001	General Fund	001-1101-4201	Management Support	Contract Serv/Private	\$ 33,000	\$ (30,000)	\$ 3,000	Expenditure
001	General Fund	001-1201-4102	Management Support	Regular Salaries	\$ 1,143,285	\$ 1,142	\$ 1,144,427	Expenditure
001	General Fund	001-1201-4106	Management Support	Regular Overtime	\$ 2,209	\$ (2,209)	\$ -	Expenditure
001	General Fund	001-1201-4111	Management Support	Accrual Cash In	\$ 48,100	\$ (26,568)	\$ 21,532	Expenditure
001	General Fund	001-1201-4112	Management Support	Part Time/Temporary	\$ -	\$ 14,880	\$ 14,880	Expenditure
001	General Fund	001-1201-4180	Management Support	Retirement	\$ 148,448	\$ 15,421	\$ 163,869	Expenditure

001	General Fund	001-1201-4188	Management Support	Employee Benefits	\$ 121,837	\$ 9,222	\$ 131,059	Expenditure
001	General Fund	001-1201-4189	Management Support	Medicare Benefits	\$ 16,854	\$ 321	\$ 17,175	Expenditure
001	General Fund	001-1201-4201	Management Support	Contract Serv/Private	\$ 661,468	\$ 43,200	\$ 704,668	Expenditure
001	General Fund	001-1201-4315	Management Support	Membership	\$ 4,250	\$ (1,125)	\$ 3,125	Expenditure
001	General Fund	001-1201-4317	Management Support	Conference/Training	\$ 31,030	\$ (2,800)	\$ 28,230	Expenditure
001	General Fund	001-1202-4102	Management Support	Regular Salaries	\$ 703,396	\$ 55,435	\$ 753,781	Expenditure
001	General Fund	001-1202-4106	Management Support	Regular Overtime	\$ 4,000	\$ (2,000)	\$ 2,000	Expenditure
001	General Fund	001-1202-4111	Management Support	Accrual Cash In	\$ 58,825	\$ (41,987)	\$ 16,838	Expenditure
001	General Fund	001-1202-4112	Management Support	Part Time/Temporary	\$ 109,000	\$ -	\$ 109,000	Expenditure
001	General Fund	001-1202-4180	Management Support	Retirement	\$ 134,625	\$ 13,080	\$ 147,705	Expenditure
001	General Fund	001-1202-4188	Management Support	Employee Benefits	\$ 90,489	\$ 4,585	\$ 95,074	Expenditure
001	General Fund	001-1202-4189	Management Support	Medicare Benefits	\$ 12,087	\$ 410	\$ 12,497	Expenditure
001	General Fund	001-1203-4102	Management Support	Regular Salaries	\$ 244,187	\$ 22,316	\$ 266,503	Expenditure
001	General Fund	001-1203-4106	Management Support	Regular Overtime	\$ -	\$ 161	\$ 161	Expenditure
001	General Fund	001-1203-4111	Management Support	Accrual Cash In	\$ 7,948	\$ 1,661	\$ 9,609	Expenditure
001	General Fund	001-1203-4112	Management Support	Part Time Temporary	\$ 18,655	\$ -	\$ 18,655	Expenditure
001	General Fund	001-1203-4180	Management Support	Retirement	\$ 20,768	\$ (3,238)	\$ 17,530	Expenditure
001	General Fund	001-1203-4188	Management Support	Employee Benefits	\$ 225,659	\$ 54,769	\$ 280,428	Expenditure
001	General Fund	001-1203-4189	Management Support	Medicare Benefits	\$ 3,548	\$ 185	\$ 3,733	Expenditure
001	General Fund	001-1203-4191	Management Support	Instant Bonuses	\$ 2,000	\$ 6,871	\$ 8,871	Expenditure
001	General Fund	001-1203-4192	Management Support	Signing Bonus	\$ 230,000	\$ -	\$ 230,000	Expenditure
001	General Fund	001-1203-4194	Management Support	Referral Bonus	\$ 12,000	\$ (12,000)	\$ -	Expenditure
001	General Fund	001-1204-4102	Management Support	Regular Salaries	\$ 526,461	\$ 25,445	\$ 551,906	Expenditure
001	General Fund	001-1204-4106	Management Support	Regular Overtime	\$ 500	\$ -	\$ 500	Expenditure
001	General Fund	001-1204-4111	Management Support	Accrual Cash In	\$ 15,880	\$ (5,537)	\$ 10,343	Expenditure
001	General Fund	001-1204-4180	Management Support	Retirement	\$ 59,509	\$ 2,666	\$ 62,175	Expenditure
001	General Fund	001-1204-4185	Management Support	Alternative Retirement System	\$ 2	\$ (2)	\$ -	Expenditure
001	General Fund	001-1204-4188	Management Support	Employee Benefits	\$ 121,937	\$ 16,122	\$ 138,059	Expenditure
001	General Fund	001-1204-4189	Management Support	Medicare Benefits	\$ 7,661	\$ 702	\$ 8,363	Expenditure
001	General Fund	001-1204-4201	Management Support	Contract Serv/Private	\$ 125,337	\$ 60,000	\$ 185,337	Expenditure
001	General Fund	001-1204-4304	Management Support	Telephone	\$ 2,600	\$ 2,600	\$ 5,200	Expenditure
001	General Fund	001-1204-4317	Management Support	Conference/Training	\$ 2,800	\$ 2,400	\$ 5,200	Expenditure
001	General Fund	001-1214-4322	Prospective Expenditures	Unclassified	\$ 98,580	\$ 101,420	\$ 200,000	Expenditure
001	General Fund	001-2101-4102	Public Safety - Police	Regular Salaries	\$ 6,486,698	\$ 870,018	\$ 7,356,716	Expenditure
001	General Fund	001-2101-4105	Public Safety - Police	Special Duty Pay	\$ 95,007	\$ 20,083	\$ 115,090	Expenditure
001	General Fund	001-2101-4106	Public Safety - Police	Regular Overtime	\$ 1,142,180	\$ (18,541)	\$ 1,123,639	Expenditure
001	General Fund	001-2101-4111	Public Safety - Police	Accrual Cash In	\$ 680,553	\$ (347)	\$ 680,206	Expenditure
001	General Fund	001-2101-4112	Public Safety - Police	Part Time Temporary	\$ -	\$ 4,654	\$ 4,654	Expenditure
001	General Fund	001-2101-4117	Public Safety - Police	Shift Differential	\$ 3,000	\$ 9,813	\$ 12,813	Expenditure
001	General Fund	001-2101-4118	Public Safety - Police	Training Officer	\$ 54,000	\$ (3,937)	\$ 50,063	Expenditure
001	General Fund	001-2101-4180	Public Safety - Police	Retirement	\$ 4,322,834	\$ 17,080	\$ 4,339,914	Expenditure
001	General Fund	001-2101-4184	Public Safety - Police	IRC 415(B) Retirement	\$ 4,000	\$ (1,483)	\$ 2,517	Expenditure
001	General Fund	001-2101-4185	Public Safety - Police	Alternative Retirement System	\$ 178	\$ (178)	\$ -	Expenditure
001	General Fund	001-2101-4187	Public Safety - Police	Uniform Allowance	\$ 41,323	\$ 1,972	\$ 43,295	Expenditure
001	General Fund	001-2101-4188	Public Safety - Police	Employee Benefits	\$ 964,508	\$ 2,464	\$ 966,972	Expenditure
001	General Fund	001-2101-4189	Public Safety - Police	Medicare Benefits	\$ 97,050	\$ 40,529	\$ 137,579	Expenditure
001	General Fund	001-2101-4201	Public Safety - Police	Contract Serv/Private	\$ 368,210	\$ 6,485	\$ 374,695	Expenditure
001	General Fund	001-2101-4305	Public Safety - Police	Office Oper Supplies	\$ 67,000	\$ 6,000	\$ 73,000	Expenditure
001	General Fund	001-3302-4102	Public Safety - Police	Regular Salaries	\$ 1,120,224	\$ 40,026	\$ 1,160,250	Expenditure
001	General Fund	001-3302-4106	Public Safety - Police	Regular Overtime	\$ 92,801	\$ (39,776)	\$ 53,025	Expenditure
001	General Fund	001-3302-4111	Public Safety - Police	Accrual Cash In	\$ 64,395	\$ (36,300)	\$ 28,095	Expenditure
001	General Fund	001-3302-4112	Public Safety - Police	Part Time Temporary	\$ 85,487	\$ (5,773)	\$ 79,714	Expenditure
001	General Fund	001-3302-4117	Public Safety - Police	Shift Differential	\$ 5,000	\$ (1,424)	\$ 3,576	Expenditure
001	General Fund	001-3302-4118	Public Safety - Police	Field Training Officer	\$ 2,000	\$ 288	\$ 2,288	Expenditure
001	General Fund	001-3302-4180	Public Safety - Police	Retirement	\$ 491,309	\$ 17,632	\$ 508,941	Expenditure
001	General Fund	001-3302-4187	Public Safety - Police	Uniform Allowance	\$ 5,280	\$ 982	\$ 6,262	Expenditure
001	General Fund	001-3302-4188	Public Safety - Police	Employee Benefits	\$ 297,889	\$ (7,235)	\$ 290,654	Expenditure
001	General Fund	001-3302-4189	Public Safety - Police	Medicare Benefits	\$ 16,331	\$ 2,631	\$ 18,962	Expenditure
001	General Fund	001-2203-4180	Public Safety - Fire	Retirement	\$ 1,239,952	\$ -	\$ 1,239,952	Expenditure
001	General Fund	001-3101-4180	Public Works	Retirement	\$ -	\$ -	\$ -	Expenditure
001	General Fund	001-3104-4102	Public Works	Regular Salaries	\$ 493,576	\$ 32,877	\$ 526,453	Expenditure
001	General Fund	001-3104-4106	Public Works	Regular Overtime	\$ 20,421	\$ 25,293	\$ 45,714	Expenditure
001	General Fund	001-3104-4111	Public Works	Accrual Cash In	\$ 44,291	\$ (18,918)	\$ 25,373	Expenditure

001	General Fund	001-3104-4180	Public Works	Retirement	\$	234,730	\$	12,922	\$	247,652	Expenditure
001	General Fund	001-3104-4187	Public Works	Uniform Allowance	\$	1,478	\$	366	\$	1,844	Expenditure
001	General Fund	001-3104-4188	Public Works	Employee Benefits	\$	119,934	\$	4,116	\$	124,050	Expenditure
001	General Fund	001-3104-4189	Public Works	Medicare Benefits	\$	6,058	\$	1,096	\$	7,154	Expenditure
001	General Fund	001-3301-4102	Public Works	Regular Salaries	\$	54,746	\$	895	\$	55,641	Expenditure
001	General Fund	001-3301-4106	Public Works	Regular Overtime	\$	851	\$	38	\$	889	Expenditure
001	General Fund	001-3301-4111	Public Works	Accrual Cash In	\$	1,058	\$	3,602	\$	4,660	Expenditure
001	General Fund	001-3301-4180	Public Works	Retirement	\$	14,244	\$	1,433	\$	15,677	Expenditure
001	General Fund	001-3301-4187	Public Works	Uniform Allowance	\$	82	\$	20	\$	102	Expenditure
001	General Fund	001-3301-4188	Public Works	Employee Benefits	\$	8,973	\$	403	\$	9,376	Expenditure
001	General Fund	001-3301-4189	Public Works	Medicare Benefits	\$	775	\$	85	\$	860	Expenditure
001	General Fund	001-3301-4201	Public Works	Contract Serv/Private	\$	335,986	\$	4,014	\$	340,000	Expenditure
001	General Fund	001-4202-4102	Public Works	Regular Salaries	\$	913,565	\$	6,482	\$	920,047	Expenditure
001	General Fund	001-4202-4106	Public Works	Regular Overtime	\$	3,798	\$	(714)	\$	3,084	Expenditure
001	General Fund	001-4202-4111	Public Works	Accrual Cash In	\$	23,253	\$	27,539	\$	50,792	Expenditure
001	General Fund	001-4202-4112	Public Works	Part Time/Temporary	\$	99,840	\$	(12,768)	\$	87,072	Expenditure
001	General Fund	001-4202-4180	Public Works	Retirement	\$	119,824	\$	(27,132)	\$	92,692	Expenditure
001	General Fund	001-4202-4185	Public Works	Alternative Retirement System	\$	330	\$	(330)	\$	-	Expenditure
001	General Fund	001-4202-4187	Public Works	Uniform Allowance	\$	48	\$	10	\$	58	Expenditure
001	General Fund	001-4202-4188	Public Works	Employee Benefits	\$	139,417	\$	(8,054)	\$	131,363	Expenditure
001	General Fund	001-4202-4189	Public Works	Medicare Benefits	\$	13,766	\$	1,284	\$	15,050	Expenditure
001	General Fund	001-4202-4305	Public Works	Office Oper Supplies	\$	22,000	\$	8,000	\$	30,000	Expenditure
001	General Fund	001-4204-4102	Public Works	Regular Salaries	\$	471,097	\$	14,386	\$	485,483	Expenditure
001	General Fund	001-4204-4106	Public Works	Regular Overtime	\$	71,183	\$	17,747	\$	88,930	Expenditure
001	General Fund	001-4204-4111	Public Works	Accrual Cash In	\$	-	\$	18,483	\$	18,483	Expenditure
001	General Fund	001-4204-4112	Public Works	Part Time Temporary	\$	-	\$	27,909	\$	27,909	Expenditure
001	General Fund	001-4204-4180	Public Works	Retirement	\$	56,106	\$	80,034	\$	136,140	Expenditure
001	General Fund	001-4204-4185	Public Works	Alternative Retirement System	\$	-	\$	-	\$	-	Expenditure
001	General Fund	001-4204-4187	Public Works	Uniform Allowance	\$	1,800	\$	393	\$	2,193	Expenditure
001	General Fund	001-4204-4188	Public Works	Employee Benefits	\$	100,345	\$	(7,510)	\$	92,835	Expenditure
001	General Fund	001-4204-4189	Public Works	Medicare Benefits	\$	6,900	\$	2,187	\$	9,087	Expenditure
001	General Fund	001-4204-4190	Public Works	Other Post Employment Benefits (OPEB)	\$	-	\$	-	\$	-	Expenditure
001	General Fund	001-6101-4102	Public Works	Regular Salaries	\$	392,377	\$	25,705	\$	418,082	Expenditure
001	General Fund	001-6101-4106	Public Works	Regular Overtime	\$	3,447	\$	21,864	\$	25,311	Expenditure
001	General Fund	001-6101-4111	Public Works	Accrual Cash In	\$	47,414	\$	(31,528)	\$	15,886	Expenditure
001	General Fund	001-6101-4180	Public Works	Retirement	\$	119,884	\$	(58,153)	\$	61,731	Expenditure
001	General Fund	001-6101-4187	Public Works	Uniform Allowance	\$	1,152	\$	285	\$	1,437	Expenditure
001	General Fund	001-6101-4188	Public Works	Employee Benefits	\$	76,187	\$	(551)	\$	75,636	Expenditure
001	General Fund	001-6101-4189	Public Works	Medicare Benefits	\$	5,750	\$	1,026	\$	6,776	Expenditure
001	General Fund	001-4101-4102	Community Development	Regular Salaries	\$	598,818	\$	23,194	\$	622,012	Expenditure
001	General Fund	001-4101-4106	Community Development	Regular Overtime	\$	5,000	\$	(5,000)	\$	-	Expenditure
001	General Fund	001-4101-4111	Community Development	Accrual Cash In	\$	29,087	\$	(29,087)	\$	-	Expenditure
001	General Fund	001-4101-4112	Community Development	Part Time/Temporary	\$	20,041	\$	(760)	\$	19,281	Expenditure
001	General Fund	001-4101-4180	Community Development	Retirement	\$	169,327	\$	(81,726)	\$	87,601	Expenditure
001	General Fund	001-4101-4187	Community Development	Uniform Allowance	\$	870	\$	(570)	\$	300	Expenditure
001	General Fund	001-4101-4188	Community Development	Employee Benefits	\$	83,900	\$	14,872	\$	98,772	Expenditure
001	General Fund	001-4101-4189	Community Development	Medicare Benefits	\$	8,700	\$	639	\$	9,339	Expenditure
001	General Fund	001-4201-4102	Community Development	Regular Salaries	\$	771,735	\$	37,555	\$	809,290	Expenditure
001	General Fund	001-4201-4106	Community Development	Regular Overtime	\$	5,536	\$	(5,536)	\$	-	Expenditure
001	General Fund	001-4201-4111	Community Development	Accrual Cash In	\$	42,892	\$	(31,155)	\$	11,737	Expenditure
001	General Fund	001-4201-4112	Community Development	Part Time/Temporary	\$	18,655	\$	(18,655)	\$	-	Expenditure
001	General Fund	001-4201-4180	Community Development	Retirement	\$	214,086	\$	(83,258)	\$	130,828	Expenditure
001	General Fund	001-4201-4185	Community Development	Alternative Retirement System	\$	1,800	\$	(1,800)	\$	-	Expenditure
001	General Fund	001-4201-4187	Community Development	Uniform Allowance	\$	1,220	\$	(419)	\$	801	Expenditure
001	General Fund	001-4201-4188	Community Development	Employee Benefits	\$	127,734	\$	17,687	\$	145,421	Expenditure
001	General Fund	001-4201-4189	Community Development	Medicare Benefits	\$	11,207	\$	909	\$	12,116	Expenditure
001	General Fund	001-4201-4201	Community Development	Contract Serv/Private	\$	237,709	\$	147,000	\$	384,709	Expenditure
001	General Fund	001-4201-4317	Community Development	Conference/Training	\$	13,400	\$	10,000	\$	23,400	Expenditure
001	General Fund	001-4601-4102	Parks/Recreation	Regular Salaries	\$	725,937	\$	7,952	\$	733,889	Expenditure
001	General Fund	001-4601-4111	Parks/Recreation	Accrual Cash In	\$	31,178	\$	(20,269)	\$	10,909	Expenditure
001	General Fund	001-4601-4112	Parks/Recreation	Part Time/Temporary	\$	333,000	\$	3,433	\$	336,433	Expenditure
001	General Fund	001-4601-4120	Parks/Recreation	Additional Duties Pay	\$	-	\$	400	\$	400	Expenditure
001	General Fund	001-4601-4180	Parks/Recreation	Retirement	\$	246,746	\$	155,015	\$	401,761	Expenditure

001	General Fund	001-4601-4188	Parks/Recreation	Employee Benefits	\$ 109,184	\$ 23,067	\$ 132,251	Expenditure
001	General Fund	001-4601-4189	Parks/Recreation	Medicare Benefits	\$ 10,935	\$ 6,145	\$ 17,080	Expenditure
001	General Fund	001-8111-4201	CIP 111 Sheldon Donation	Contract Serv/Private	\$ -	\$ 500,000	\$ 500,000	Expenditure
001	General Fund	001-8112-4201	CIP 112 Chamber Donation	Contract Serv/Private	\$ -	\$ 50,000	\$ 50,000	Expenditure
001	General Fund	001-1299-4399	Management Support	Transfers Out	\$ -	\$ 317,833	\$ 317,833	Transfers Out
105	Lighting & Landscaping Fund	105-2601-4102	Public Works	Regular Salaries	\$ 93,339	\$ 2,495	\$ 95,834	Expenditure
105	Lighting & Landscaping Fund	105-2601-4106	Public Works	Regular Overtime	\$ 4,143	\$ 10,314	\$ 14,457	Expenditure
105	Lighting & Landscaping Fund	105-2601-4111	Public Works	Accrual Cash In	\$ -	\$ 4,317	\$ 4,317	Expenditure
105	Lighting & Landscaping Fund	105-2601-4180	Public Works	Retirement	\$ 25,296	\$ 7,705	\$ 33,001	Expenditure
105	Lighting & Landscaping Fund	105-2601-4187	Public Works	Uniform Allowance	\$ 312	\$ 70	\$ 382	Expenditure
105	Lighting & Landscaping Fund	105-2601-4188	Public Works	Employee Benefits	\$ 17,847	\$ 630	\$ 18,477	Expenditure
105	Lighting & Landscaping Fund	105-2601-4189	Public Works	Medicare Benefits	\$ 1,386	\$ 273	\$ 1,659	Expenditure
115	Gas Tax Fund	115-4202-4102	Public Works	Regular Salaries	\$ 37,009	\$ 6,148	\$ 43,157	Expenditure
115	Gas Tax Fund	115-4202-4180	Public Works	Retirement	\$ 3,030	\$ 679	\$ 3,709	Expenditure
115	Gas Tax Fund	115-4202-4188	Public Works	Employee Benefits	\$ 5,067	\$ 1,012	\$ 6,079	Expenditure
115	Gas Tax Fund	115-4202-4189	Public Works	Medicare Benefits	\$ 517	\$ 114	\$ 631	Expenditure
115	Gas Tax Fund	115-8105-4201	CIP 105 Annual Street Improvements	Contract Serv/Private	\$ 148,165	\$ (60,200)	\$ 87,965	Expenditure
116	TDA 3 Fund	116-8193-4201	CIP 193 Ped. Safety Improvements	Contract Serv/Private	\$ 18,000	\$ (18,000)	\$ -	Expenditure
117	AB939 Fund	117-3401	Use of Money & Property	Interest Income	\$ 4,587	\$ 630	\$ 5,217	Revenue
122	Tyco Fund	122-3401	Use of Money & Property	Interest Income	\$ 7,430	\$ 47,616	\$ 55,046	Revenue
122	Tyco Fund	122-8105-4201	CIP 105 Annual Street Improvements	Contract Serv/Private	\$ 230,762	\$ (191,336)	\$ 39,426	Expenditure
122	Tyco Fund	122-8502-4201	CIP 502 Green Belt Ped Trail	Contract Serv/Private	\$ 3,000	\$ (3,000)	\$ -	Expenditure
125	Park/Rec Facility Tax Fund	125-3401	Use of Money & Property	Interest Income	\$ 1,415	\$ 6,890	\$ 8,305	Revenue
125	Parks / Rec Facility Tax Fund	125-8603-4201	CIP 603 South Park Improvements	Contract Serv/Private	\$ 19,193	\$ (9,597)	\$ 9,596	Expenditure
135	Bayview Drive District Admin Expense Fund	135-3401	Use of Money & Property	Interest Income	\$ 189	\$ (189)	\$ -	Revenue
135	Bayview Drive District Admin Expense Fund	135-3450	Use of Money & Property	Investment Discount	\$ 5	\$ (5)	\$ -	Revenue
138	Loma District Admin Expense Fund	138-3401	Use of Money & Property	Interest Income	\$ 1	\$ (1)	\$ -	Revenue
139	Beach Drive District Assessment Admin Fund	139-3401	Use of Money & Property	Interest Income	\$ 103	\$ (103)	\$ -	Revenue
139	Beach Drive District Assessment Admin Fund	139-3450	Use of Money & Property	Investment Discount	\$ 3	\$ (3)	\$ -	Revenue
145	Proposition A Fund	145-3405-4251	Management Support	Contract Serv/Gov't	\$ 800,000	\$ (800,000)	\$ -	Expenditure
145	Proposition A Fund	145-3408-4102	Community Development	Regular Salaries	\$ 3,865	\$ (3,865)	\$ -	Expenditure
145	Proposition A Fund	145-3409-4201	Parks/Recreation	Contract Serv/Private	\$ 28,000	\$ 18,000	\$ 46,000	Expenditure
146	Prop A Fund	146-3401	Use of Money & Property	Interest Income	\$ 13,590	\$ 11,409	\$ 24,999	Revenue
146	Proposition C Fund	146-4202-4102	Public Works	Regular Salaries	\$ 27,957	\$ (2,865)	\$ 25,092	Expenditure
146	Proposition C Fund	146-4202-4180	Public Works	Retirement	\$ 2,230	\$ 412	\$ 2,642	Expenditure
146	Proposition C Fund	146-4202-4188	Public Works	Employee Benefits	\$ 3,409	\$ (449)	\$ 2,960	Expenditure
146	Proposition C Fund	146-4202-4189	Public Works	Medicare Benefits	\$ 394	\$ (22)	\$ 372	Expenditure
147	Measure R Fund	147-3401	Use of Money & Property	Interest Income	\$ 6,380	\$ 907	\$ 7,287	Revenue
147	Measure R Fund	147-4202-4102	Public Works	Regular Salaries	\$ 1,367	\$ 1,480	\$ 2,847	Expenditure
147	Measure R Fund	147-4202-4180	Public Works	Retirement	\$ 116	\$ 313	\$ 429	Expenditure
147	Measure R Fund	147-4202-4188	Public Works	Employee Benefits	\$ 184	\$ 214	\$ 398	Expenditure
147	Measure R Fund	147-4202-4189	Public Works	Medicare Benefits	\$ 20	\$ 21	\$ 41	Expenditure
147	Measure R Fund	147-8105-4201	CIP 105 Annual Street Improvements	Contract Serv/Private	\$ 113,684	\$ (18,354)	\$ 95,330	Expenditure
149	Measure W Fund	149-3132	Other Taxes	Measure W Local Returns	\$ 150,000	\$ 5,879	\$ 155,879	Revenue
149	Measure W Fund	149-3401	Use of Money & Property	Interest Income	\$ 7,783	\$ 20,671	\$ 28,454	Revenue
149	Measure W Fund	149-4202-4102	Public Works	Regular Salaries	\$ 19,358	\$ (1,948)	\$ 17,410	Expenditure
149	Measure W Fund	149-4202-4180	Public Works	Retirement	\$ 1,498	\$ 192	\$ 1,690	Expenditure
149	Measure W Fund	149-4202-4188	Public Works	Employee Benefits	\$ 2,329	\$ (201)	\$ 2,128	Expenditure
149	Measure W Fund	149-4202-4189	Public Works	Medicare Benefits	\$ 264	\$ (6)	\$ 258	Expenditure
150	Grants Fund	150-3594	Intergovernmental / State	CalRecycle Grant	\$ -	\$ 460,000	\$ 460,000	Revenue
150	Grants Fund	150-3596	Intergovernmental / State	CalRecycle Rubber Grant	\$ -	\$ 50,000	\$ 50,000	Revenue
152	AQMD Fund	152-3401	Use of Money & Property	Interest Income	\$ 500	\$ 3,369	\$ 3,869	Revenue
153	Supp Law Enf Serv Fund	153-3401	Use of Money & Property	Interest Income	\$ 10,831	\$ 6,262	\$ 17,093	Revenue
160	Sewer Fund	160-3401	Use of Money & Property	Interest Income	\$ 39,985	\$ 31,527	\$ 71,512	Revenue
160	Sewer Fund	160-3102-4102	Public Works	Regular Salaries	\$ 225,216	\$ (16,925)	\$ 208,291	Expenditure
160	Sewer Fund	160-3102-4106	Public Works	Regular Overtime	\$ 380	\$ 2,995	\$ 3,375	Expenditure
160	Sewer Fund	160-3102-4111	Public Works	Accrual Cash In	\$ 11,705	\$ (1,137)	\$ 10,568	Expenditure
160	Sewer Fund	160-3102-4180	Public Works	Retirement	\$ 68,428	\$ (32,617)	\$ 35,811	Expenditure
160	Sewer Fund	160-3102-4187	Public Works	Uniform Allowance	\$ 192	\$ 46	\$ 238	Expenditure
160	Sewer Fund	160-3102-4188	Public Works	Employee Benefits	\$ 31,246	\$ 693	\$ 31,939	Expenditure
160	Sewer Fund	160-3102-4189	Public Works	Medicare Benefits	\$ 3,108	\$ 231	\$ 3,339	Expenditure
160	Sewer Fund	160-4202-4102	Public Works	Regular Salaries	\$ 106,044	\$ (8,154)	\$ 97,890	Expenditure
160	Sewer Fund	160-4202-4180	Public Works	Retirement	\$ 8,750	\$ 1,273	\$ 10,023	Expenditure

160	Sewer Fund	160-4202-4188	Public Works	Employee Benefits	\$	13,466	\$	(1,591)	\$	11,875	Expenditure
160	Sewer Fund	160-4202-4189	Public Works	Medicare Benefits	\$	1,539	\$	(90)	\$	1,449	Expenditure
160	Sewer Fund	160-8421-4201	CIP 421 Annual Sewer Improvements	Contract Serv/Private	\$	3,865,610	\$	(2,099,726)	\$	1,765,884	Expenditure
161	Storm Drains Fund	161-3401	Use of Money & Property	Interest Income	\$	23,215	\$	62,115	\$	85,330	Revenue
161	Storm Drain Fund	161-3109-4102	Public Works	Regular Salaries	\$	258,299	\$	(31,364)	\$	226,935	Expenditure
161	Storm Drain Fund	161-3109-4106	Public Works	Regular Overtime	\$	-	\$	3,374	\$	3,374	Expenditure
161	Storm Drain Fund	161-3109-4111	Public Works	Accrual Cash In	\$	-	\$	6,720	\$	6,720	Expenditure
161	Storm Drain Fund	161-3109-4180	Public Works	Retirement	\$	41,734	\$	(3,633)	\$	38,101	Expenditure
161	Storm Drain Fund	161-3109-4187	Public Works	Uniform Allowance	\$	192	\$	46	\$	238	Expenditure
161	Storm Drain Fund	161-3109-4188	Public Works	Employee Benefits	\$	35,001	\$	(843)	\$	34,158	Expenditure
161	Storm Drain Fund	161-3109-4189	Public Works	Medicare Benefits	\$	3,578	\$	(71)	\$	3,507	Expenditure
161	Storm Drain Fund	161-4202-4102	Public Works	Regular Salaries	\$	116,645	\$	(13,334)	\$	103,311	Expenditure
161	Storm Drain Fund	161-4202-4180	Public Works	Retirement	\$	9,717	\$	1,274	\$	10,991	Expenditure
161	Storm Drain Fund	161-4202-4188	Public Works	Employee Benefits	\$	15,033	\$	(3,085)	\$	11,948	Expenditure
161	Storm Drain Fund	161-4202-4189	Public Works	Medicare Benefits	\$	1,693	\$	(157)	\$	1,536	Expenditure
170	Asset Seizure/Foft Fund	170-3401	Use of Money & Property	Interest Income	\$	10,659	\$	14,166	\$	24,825	Revenue
190	RTI Undersea Cable Fund	190-4202-4102	Public Works	Regular Salaries	\$	69,904	\$	(5,963)	\$	63,941	Expenditure
190	RTI Undersea Cable Fund	190-4202-4180	Public Works	Retirement	\$	5,572	\$	1,177	\$	6,749	Expenditure
190	RTI Undersea Cable Fund	190-4202-4188	Public Works	Employee Benefits	\$	8,538	\$	(756)	\$	7,782	Expenditure
190	RTI Undersea Cable Fund	190-4202-4189	Public Works	Medicare Benefits	\$	979	\$	(32)	\$	947	Expenditure
190	RTI Undersea Cable Fund	190-8695-4201	CIP 695 Parking Lot A Improvements	Contract Serv/Private	\$	112,368	\$	(96,202)	\$	16,166	Expenditure
191	RTI Tidelands Undersea	191-8695-4201	CIP 695 Parking Lot A Improvements	Contract Serv/Private	\$	95,000	\$	(95,000)	\$	-	Expenditure
301	CIP Fund	301-3401	Use of Money & Property	Interest Income	\$	172,495	\$	164,656	\$	337,151	Revenue
301	CIP Fund	301-4202-4102	Public Works	Regular Salaries	\$	276,352	\$	(20,150)	\$	256,202	Expenditure
301	CIP Fund	301-4202-4180	Public Works	Retirement	\$	22,148	\$	5,301	\$	27,449	Expenditure
301	CIP Fund	301-4202-4188	Public Works	Employee Benefits	\$	33,825	\$	(2,042)	\$	31,783	Expenditure
301	CIP Fund	301-4202-4189	Public Works	Medicare Benefits	\$	3,870	\$	(90)	\$	3,780	Expenditure
301	CIP Fund	301-8109-4201	CIP 109 Utility Box Wrappings	Contract Serv/Private	\$	26,516	\$	(7,200)	\$	19,316	Expenditure
301	CIP Fund	301-8502-4201	CIP 502 Green Belt Ped Trail	Contract Serv/Private	\$	38,995	\$	(25,702)	\$	13,293	Expenditure
301	CIP Fund	301-8603-4201	CIP 603 South Park	Contract Serv/Private	\$	1,275,214	\$	(1,080,630)	\$	194,584	Expenditure
301	CIP Fund	301-8604-4201	CIP 604 City Wide ADA Improvements	Contract Serv/Private	\$	300,952	\$	(288,692)	\$	12,260	Expenditure
301	CIP Fund	301-8605-4201	CIP 605 City Facilities	Contract Serv/Private	\$	346,530	\$	(346,530)	\$	-	Expenditure
301	CIP Fund	301-8615-4201	CIP 615 New Corporate Yard Facility	Contract Serv/Private	\$	1,000,000	\$	889,278	\$	1,889,278	Expenditure
301	CIP Fund	301-8617-4201	CIP 617 Civic Center Charging Stations	Contract Serv/Private	\$	49,130	\$	(49,130)	\$	-	Expenditure
301	CIP Fund	301-8619-4201	CIP 619 Kelly Courts Improvements	Contract Serv/Private	\$	601,681	\$	51,403	\$	653,084	Expenditure
301	CIP Fund	301-8633-4201	CIP 633 Base 3 Electrical Improvements	Contract Serv/Private	\$	300,000	\$	(200,000)	\$	100,000	Expenditure
301	CIP Fund	301-8689-4201	CIP 689 Clark Building Renovations	Contract Serv/Private	\$	414,607	\$	(200,000)	\$	214,607	Expenditure
609	Bayview Drive District Redemption Fund	609-3401	Use of Money & Property	Interest Income	\$	1,798	\$	(1,798)	\$	-	Revenue
609	Bayview Drive District Redemption Fund	609-3450	Use of Money & Property	Investment Discount	\$	44	\$	(44)	\$	-	Revenue
609	Bayview Drive District Redemption Fund	609-1299-4399	Management Support	Transfers Out	\$	-	\$	27,097	\$	27,097	Transfers Out
610	Lower Pier District Redemption Fund	610-3401	Use of Money & Property	Interest Income	\$	94	\$	(94)	\$	-	Revenue
610	Lower Pier District Redemption Fund	610-3450	Use of Money & Property	Investment Discount	\$	2	\$	(2)	\$	-	Revenue
610	Lower Pier District Redemption Fund	623-1299-4399	Management Support	Transfers Out	\$	-	\$	3,550	\$	3,550	Transfers Out
611	Beach Drive Redemption Fund	611-3401	Use of Money & Property	Interest Income	\$	376	\$	(376)	\$	-	Revenue
611	Beach Drive Redemption Fund	611-3450	Use of Money & Property	Investment Discount	\$	9	\$	(9)	\$	-	Revenue
611	Beach Drive Redemption Fund	623-1299-4399	Management Support	Transfers Out	\$	-	\$	2,294	\$	2,294	Transfers Out
612	Beach Drive Reserve Fund	612-3401	Use of Money & Property	Interest Income	\$	138	\$	-	\$	138	Revenue
612	Beach Drive Reserve Fund	612-3450	Use of Money & Property	Investment Discount	\$	3	\$	-	\$	3	Revenue
612	Beach Drive Reserve Fund	612-3475	Use of Money & Property	Investment Premium	\$	-	\$	-	\$	-	Revenue
617	Myrtle Avenue Assessment Fund	623-1299-4399	Management Support	Transfers Out	\$	-	\$	52,131	\$	52,131	Transfers Out
618	Loma Drive Assessment Fund	623-1299-4399	Management Support	Transfers Out	\$	-	\$	90,040	\$	90,040	Transfers Out
619	Bayview Dr Reserve Fund	619-3401	Use of Money & Property	Interest Income	\$	452	\$	(452)	\$	-	Revenue
619	Bayview Dr Reserve Fund	619-3450	Use of Money & Property	Investment Discount	\$	11	\$	(11)	\$	-	Revenue
705	Insurance Fund	705-3904	Other Revenue	Refunds / Reimbursements	\$	-	\$	107,754	\$	107,754	Revenue
705	Insurance Fund	705-3955	Transfers In	Assigned - FY25 Actuals to FY 26 Ins. Fund	\$	-	\$	317,833	\$	317,833	Transfer In
705	Insurance Fund	705-1209-4102	Management Support	Regular Salaries	\$	70,230	\$	(15,213)	\$	55,017	Expenditure
705	Insurance Fund	705-1209-4106	Management Support	Regular Overtime	\$	127	\$	(127)	\$	-	Expenditure
705	Insurance Fund	705-1209-4111	Management Support	Accrual Cash In	\$	4,153	\$	(1,168)	\$	2,985	Expenditure
705	Insurance Fund	705-1209-4180	Management Support	Retirement	\$	5,973	\$	(2,411)	\$	3,562	Expenditure
705	Insurance Fund	705-1209-4188	Management Support	Employee Benefits	\$	6,726	\$	(3,481)	\$	3,245	Expenditure
705	Insurance Fund	705-1209-4189	Management Support	Medicare Benefits	\$	1,021	\$	(150)	\$	871	Expenditure
705	Insurance Fund	705-1209-4201	Management Support	Contract Serv/Private	\$	1,542,274	\$	(200,000)	\$	1,342,274	Expenditure
705	Insurance Fund	705-1209-4324	Management Support	Claims/Settlements	\$	1,000,000	\$	(100,000)	\$	900,000	Expenditure

705	Insurance Fund	705-1210-4201	Management Support	Contract Serv/Private	\$ 221,302	\$ 200,000	\$ 421,302	Expenditure
705	Insurance Fund	705-1215-4186	Management Support	Unemployment Claims	\$ 28,000	\$ (28,000)	\$ -	Expenditure
705	Insurance Fund	705-1217-4102	Management Support	Regular Salaries	\$ 70,230	\$ (15,213)	\$ 55,017	Expenditure
705	Insurance Fund	705-1217-4106	Management Support	Regular Overtime	\$ 127	\$ (127)	\$ -	Expenditure
705	Insurance Fund	705-1217-4111	Management Support	Accrual Cash In	\$ 1,844	\$ 1,141	\$ 2,985	Expenditure
705	Insurance Fund	705-1217-4180	Management Support	Retirement	\$ 5,973	\$ (1,798)	\$ 4,175	Expenditure
705	Insurance Fund	705-1217-4188	Management Support	Employee Benefits	\$ 6,726	\$ (3,481)	\$ 3,245	Expenditure
705	Insurance Fund	705-1217-4189	Management Support	Medicare Benefits	\$ 1,021	\$ (150)	\$ 871	Expenditure
705	Insurance Fund	705-1217-4324	Management Support	Claims/Settlements	\$ 600,000	\$ 100,000	\$ 700,000	Expenditure
715	Equipment Replacement	715-1206-5401	Management Support	Equip	\$ 70,000	\$ 21,535	\$ 91,535	Expenditure
715	Equipment Replacement	715-2101-4201	Public Safety - Police	Contract Serv/Private	\$ 173,181	\$ 17,506	\$ 190,687	Expenditure
715	Equipment Replacement	715-2101-5403	Public Safety - Police	Vehicles	\$ 522,225	\$ 53,300	\$ 575,525	Expenditure
715	Equipment Replacement	715-3302-4201	Public Safety - Police	Contract Serv/Private	\$ -	\$ 32,806	\$ 32,806	Expenditure
715	Equipment Replacement	715-3302-5403	Public Safety - Police	Vehicles	\$ 72,567	\$ 53,300	\$ 125,867	Expenditure
715	Equipment Replacement	715-4206-4102	Public Works	Regular Salaries	\$ 193,737	\$ (16,962)	\$ 176,775	Expenditure
715	Equipment Replacement	715-4206-4106	Public Works	Regular Overtime	\$ 4,552	\$ (1,427)	\$ 3,125	Expenditure
715	Equipment Replacement	715-4206-4111	Public Works	Accrual Cash In	\$ 4,070	\$ (2,226)	\$ 1,844	Expenditure
715	Equipment Replacement	715-4206-4180	Public Works	Retirement	\$ 113,088	\$ (1,314)	\$ 111,774	Expenditure
715	Equipment Replacement	715-4206-4187	Public Works	Uniform Allowance	\$ 504	\$ (474)	\$ 30	Expenditure
715	Equipment Replacement	715-4206-4188	Public Works	Employee Benefits	\$ 37,790	\$ 1,174	\$ 38,964	Expenditure
715	Equipment Replacement	715-4206-4189	Public Works	Medicare Benefits	\$ 2,831	\$ (193)	\$ 2,638	Expenditure
715	Equipment Replacement	715-4601-5401	Parks/Recreation	Equip	\$ -	\$ 2,550	\$ 2,550	Expenditure